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# LAWRENCE V. ROBERTSON, JR. ATTORNEY AT LAW

- 2001 OCT -9 A 10: 49

P. O. Box 1448 Tubac, Arizona 85646

AZ CORP COUNSEL TO MUNICER CHADWICK, ALC.

(520) 398-0411 Fax: (520) 398-0412 Email: Tubaclawyer@aol.com ADMITTED TO PRACTICE IN: ARIZONA, COLORADO, MONTANA, NEVADA, TEXAS, WYOMING, DISTRICT OF COLUMBIA

October 7, 2009

Docket Control Arizona Corporation Commission 1200 West Washington Phoenix, Arizona 85007 Section 1997

Re:

Tierra Linda Homeowner Association, Inc. and Gary Smyth – Joint Application for Authorization to Sell Water System Assets and Transfer Certificate of Convenience and Necessity to Gary Smyth Docket Nos. W-20689A-09-0327 and W-04236A-09-0327

RESPONSE TO JULY 24, 2009 INSUFFICIENCY LETTER

## To Whom It May Concern:

Attached for filing in the above-referenced dockets are the original and fifteen (15) copies of the responses of Tierra Linda Homeowners Association, Inc. and Gary Smyth to the questions posed and requests made in the Commission Staff's July 24, 2009 Insufficiency Letter. For your convenience, both (i) the questions posed and requests made, and (ii) the responses thereto are set forth below.

1. According to the Appendix "E" of the Application, Pima County Franchise is not required because the "water system is located in recorded plat dedicated easements on private property". Please provide a letter from Pima County stating that Franchise is not required. If not, please provide a copy of the transfer of Pima County Franchise from the Transferor to the Transferee. If the franchise agreement has not been issued, please inform Staff of the status of the application for the franchise agreement.

**RESPONSE:** It is not Pima County's practice to write letters indicating that a Public Utility License Agreement is not required for a particular area or a particular utility. Rather, it is Pima County's practice to require that utilities who plan to occupy public streets and right-of-way apply for a Public Utility License Agreement, which is the form of approval or permit Pima County substituted for a Franchise several years ago.

26

In this instance, the entirety of the Tierra Linda Homeowners Association, Inc. ("Tierra Linda HOA") certificated water service area is located within the boundaries of the Tierra Linda Nueva Subdivision in Pima County, Arizona, which has no public roads or right-of-way. This fact may be confirmed from the Final Plat of the subdivision, which is recorded at Book 59, page 3 of the books and records of the Pima County Recorder.

2. Please provide the name and ADEQ certification number of the person who will be the certified operator of the Tierra Linda water system upon the completion of the transfer.

**RESPONSE:** Christopher Hill, Certified Operator #8883

3. Gary Smyth (the Buyer) currently owns and is operating Lakewood Estates Water Company. Please provide the name and ADEQ certification number of the person who is the certified operator of the Lakewood Estates water system.

**RESPONSE:** Christopher Hill, Certified Operator #8883

4. Describe any change to the operation and maintenance of the Tierra Linda water system that will occur if the proposed transfer is approved.

RESPONSE: Gary Smyth also owns and operates Smyth Utility Management, which currently provides operation, maintenance, accounting, billing and a wide array of customer services for Goodman Water Company (approximately 630 connections) and Lakewood Water Company (approximately 300 connections). In addition, since 1980, Mr. Smyth has been providing construction, repair and replacement services to a number of water utilities in Arizona through his ownership and operation of Smyth Steel Company. Such services have included work on storage reservoirs, transmission and distribution pipelines and arsenic treatment facilities.

Mr. Smyth intends to draw upon his previous years of experience, as well as the above-mentioned management resources, in operating and maintaining the Tierra Linda HOA water system. In that regard, he is well-positioned to accommodate future growth on the system. In addition, because the proposed sale would centralize the decision-making function, as contrasted with the current management-by-committee arrangement, Mr. Smyth would be in a position to promptly respond to the needs of the Tierra Linda HOA water system and its customers.

5. Describe in detail any benefits that will be realized by customers if the proposed transfer is approved.

**RESPONSE:** See Response to Item #4 above.

6. Please provide a complete listing of Tierra Linda's assets. On the list provided indicate those assets if there are any that would <u>not</u> be transferred to the Buyer.

**RESPONSE:** See Appendix "A" as attached. The same information is set forth at Exhibit "H" to the Joint Application.

7. In the Asset Purchase Agreement (Agreement), the Buyer agrees to construct a second well to provide water service to residents of the Tierra Linda Neuva Subdivision (Subdivision) prior to occupancy of fifty percent of platted lots within the Subdivision (see Section 6.2.4). Explain why the construction of a second well and its timing are conditions of the Agreement? Is there an existing or potential problem with capacity, water quality and/or service quality?

**RESPONSE:** There are not any existing or potential problems with the production capacity of the existing well on the Tierra Linda HOA water system, or the water quality and service quality of the water system. The provision for the future construction of a second well, which is the subject of Section 6.2.4 of the Asset Purchase Agreement, was occasioned by the belief of the Board of Directors of Tierra Linda HOA that it would be prudent to provide the redundancy of a second well as and when the water system exceeded 50% build-out of the 190 platted lots in the Tierra Linda Nueva Subdivision. At present, there are approximately 50 water connections on the Tierra Linda HOA system.

8. List and estimate the cost of any upgrades needed to the Tierra Linda water system.

**RESPONSE:** None have been identified as of this point in time.

9. Please explain how the proposed transfer will facilitate completion of the upgrades listed in the Company's response to the previous question.

**RESPONSE:** See Response to Item #8 above.

10. Staff has received an ADWR Compliance status report for Lakewood Estates that indicates the Company has failed to file its 2007 and 2008 Water Withdrawal and Use Reports. Describe what action the Buyer is taking to bring Lakewood Estates into compliance with ADWR reporting requirements?

**RESPONSE:** See Appendix "B" as attached.

Docket Control October 7, 2009 Page 4 of 4

11. As a public service corporation in Arizona, the Company is required to file an annual report with the Arizona Corporation Commission pursuant to A.R.S. Section 40-204. As of July 24, 2009, the Utilities Division's record still shows that Lakewood Estates Water Company has not filed its 2008 Commission Annual Report. What is the reason for the delay in filing and when does the Company plan to file its report? If you have any questions please contact Renee De La Fuente at 602-364-0706 to resolve this issue.

**RESPONSE:** See Appendix "C" as attached.

12. Tierra Linda filed an incomplete water use data sheet in its 2008 Commission Annual Report. Please provide a revised water use data sheet which includes the <u>monthly</u> gallons pumped data for 2008.

**RESPONSE:** See Appendix "D" as attached.

Please let me know in the event you have any questions regarding the above. Thank you for your assistance.

Sincerely,

Lawrence V. Robertson, Jr.

Attorney for Tierra Linda Homeowner

Association, Inc. and Gary Smyth

cc: Blessing N. Chukwu
Del Smith
Lyn Farmer
Brian Bozzo
Connie Walczak
Robert Zammit

Gary Smyth

# Appendix "A"

Tierra Linda Homeowner Association, Inc.
Docket No. W-04236A-09-0327
and
Gary Smyth
Docket No. W-20689A-09-0327

# EXHIBIT H Water System Assets

#### Real Estate

- 0.68 acre wellsite, dkt. 10209, pg. 2027
- non-exclusive right to 20' wide utility and access easement to wellsite located within lot 20 of Tierra Linda, Dkt. 17, Pg. 92
- non-exclusive right to 50' wide private ingress/egress & utility easement to wellsite located within lot 53 of Tierra Linda Nueva, Bk. 59, Pg. 3.

#### Structures and Improvements

- wellsite fencing and gates
- wellsite concrete slabs
- wellsite gravel and riprap

### Wells and Springs

• well with 12" casing

#### **Pumping Equipment**

- 25 hp submersible pump
- 450 lf drop pipe, cable and sounding tube
- Two 10 hp and one 50 hp booster pumps
- piping, valves, flow meters, supports
- electrical equipment and panels
- compressor and related piping, valves and fittings
- 5000 gallon hydro-pneumatic tank, valves, fittings and connection

#### Distribution Reservoirs and Standpipes

- wellsite ductile iron pipe, fittings and connections
- 400,000 gallon storage tank, piping, fittings and connections
- 8" elevated overflow and supports

#### Transmission and Distribution Mains

- 1,520 lf 12" mains, (4) 12" valves
- 6,922 If 8" mains, (31) 8" valves
- 1,000 lf 6" mains, (0) 6" valves
- (15) 2" DVAs

### Services

- Phase 1: 37 single water services, 40 double water services, 2 irrigation services
- Phase 2: 22 single water services, 13 double water services

#### Meters and Meter Installations

• 60 5/8" x 3/4" meters

#### **Hydrants**

Phase 1: 15 hydrantsPhase 2: 8 hydrants

#### Other Plant and Misc. Equipment

- chlorination system
- cellular phone connection to telemetry system

# Appendix "B"

Tierra Linda Homeowner Association, Inc.
Docket No. W-04236A-09-0327
and
Gary Smyth
Docket No. W-20689A-09-0327

ARIZONA DEPARTMENT OF WATER RESOURCES, 3550 NORTH CENTRAL AVENUE, PHOENIX, AZ 85012-2105

# ANNUAL WATER WITHDRAWAL AND USE REPORT **PROVIDER SUMMARY 2007**

**OWNER OF WATER RIGHT** 

LAKEWOOD WATER CO. P.O. BOX 733 AMADO AZ 85645-

REPORTING PARTY 56-000127.0000 **DAVID LINN** P.O. BOX 733 **AMADO AZ 85645** 

If any of the information preprinted on this report is incor

ATTN: NAME IN LIEU OF DAVIO LIAN PRASE CHANGE F RIGHT PAL PROVIDER -

RMIT NO. 27.0000

(520) 761-1814

PARTI	WATER.	OTHER TH	AN STORE	D WATER
	WITHDR	AWN FROM	A WELL	

From Box 10 Schedule A attached

x s 3.00

X Withdrawal Fee =

# PART II WATER DELIVERED TO OTHER RIGHTS

From Box 10 Achedule D attached

ACRE - FEET

# PART III WATER RECEIVED FROM OTHER RIGHTS

Total from Schedule E attached

ACRE - FEET

\_. A portion of a month after March 31 is counted as a full month.

\$

\$

- 1) Enter number of months late (Maximum of 6)
- 2) Calculate Late Report Fee

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- (\$25.00 X number of months late)
- 3) Calculate Late Payment Fee (10 % X number of months late X withdrawal fee calculated in Part I

# V TOTAL FEES DUE

Add amounts from Parts I and IV

\$

Mail or hand deliver this report, together with the appropriate schedules, worksheets and fees to the Arizona Department of Water Resources. If mailed, the report must be postmarked no later than March 31, 2008. If hand delivered, the report must be received by the Department's Records Management Unit or local AMA office no later than 5:00 PM on March 31, 2008.

REPORTS FILED AFTER MARCH 31, 2008 ARE SUBJECT TO LATE FEES (A.R.S. § 45-632 ) AND PAYMENT OF PREVIOUSLY WAIVED MONETARY PENALTIES ASSOCIATED WITH PRIOR GROUNDWATER CODE VIOLATIONS.

I hereby certify, under penalty of perjury, that the information contained in this report is, to the best of my knowledge and belief, true, correct and complete.

# SCHEDULE A

REPORT OF WATER, OTHER THAN STORED WATER, FROM WELLS

# **ANNUAL REPORT 2007**

OWNER/OPERATOR

LAKEWOOD WATER CO.

RIGHT/PERMIT/BMP Farm Unit NO.

56-000127.0000

Note: Pumpage for each well must be shown on the attached worksheet. Information for up to four wells may be shown on each worksheet.

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<sup>\*</sup> WATER, OTHER THAN STORED WATER, WITHDRAWN FROM WELLS.

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# ARIZONA DEPARTMENT OF WATER RESOURCES

PROVIDER NAME

# SCHEDULE F-15

SMALL WATER PROVIDER

**ANNUAL REPORT 2007** 

1	1
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LAKEWOOD WATER OF

RIGHT/PERMIT NO.

56-000127.0000

# PART 2 - LOST AND UNACCOUNTED FOR WATER

Lost and unaccounted for water is calculated by subtracting total deliveries from water used. Direct effluent and deliveries to irrigation rights or other service areas are not included in calculations.

- a) <u>Total quantity of water used</u> (sum of Part I & Part III less Part II of the Annual Report Summary Page)<sup>.</sup>
  - b) Total metered and unmetered (estimated) deliveries (Part 1c from previous page):
- 142 AF × 100 = c) Lost and unaccounted for water (Parts 2a and 2b from previous page)

# acre-feet acre-feet acre-feet

# Percent

# PART 3 - HOUSING UNITS SERVED

A housing unit means a group of rooms or a single room occupied as separate living quarters. Housing unit includes a single family home, a townhouse, a condominium, an apartment, a permanently setup mobile home or a unit in a multi-family complex. Housing unit does not include a-mobile home in an overnight or limited stay mobile home park or a unit in a campground, motel, hotel, or other temporary lodging facility.

Indicate net change in single family housing units (not service connections) in your service area between July 1, 2006 and July 1, 2007 a) A single family housing unit means a detached dwelling, including permanently setup mobile homes not in mobile home parks.

b) A multi-family housing unit means a mobile home in a mobile home park and a permanent housing unit having one or more common walls with another housing unit located in a multi-family residential structure, and includes a unit in a duplex, triplex, fourplex, condominium development, townhome development or equivalent complex.

Indicate net change in multi-family housing units. (not service connections) in your service area between July 1, 2006 and July 1, 2007. units c) Group quarters means living quarters occupied by one or more people under care or custody, such as orphanages, nursing homes and prisons, or quarters such as college dormitories, fraternity or sorority houses, nurses dormitories, rooming houses, hotels with permanent residents and congregate housing for

Indicate net change in multi-family housing units (not sepuice connections) in your service area between July 1, 2006 and July 1, 2007

Please contact your local Active Management Area if you need assistance completing this form.

PINAL AMA (520) 836-4857 SANTA CRUZ AMA PRESCOTT AMA (928) 778-7802 1UCSON AMA (520) 770-3800 (602) 771-8585 PHOENIX AMA

(520) 761-1814

# SCHEDULE F-15

SMALL WATER PROVIDER

# **ANNUAL REPORT 2007**

AA	LAKEWOOD WATER CO.
	RIGHT/PERMIT NO.
	56-000127.0000
	W
CONTACT NAME:	
CONTACT PHONE:	

ARIZONA DEPARTMENT OF WATER RESOURCES

PROVIDER NAME

Pursuant to the Third Management Plan (TMP) and the Groundwater Code for all Active Management Areas, small municipal water providers (those that supply 250 acre-feet/year or less) are required to supply the following information.

# PART 1 - DELIVERIES TO USER GROUPS

deliveries to individually metered single family residences, multi-family housing complexes that are on master meters and group quarters (see page two for a. Residential - include all uses of water related to service of residences (housing units) including both interior and exterior water use. This should include Please indicate the total quantity of water delivered (both metered and unmetered) to each of the following user groups for calendar year 2007

definition).	¢			ł		}		soro foot	Service Connections
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		**			(a) To	(a) Total Sum		acre-feet	
b. Non-residential - includ	le all water del	ivered for pur	ooses other tha	n residential, î	ncluding turf-re	slated fac	ilities (item d.t.	nelow). Do ne	b. Non-residential - include all water delivered for purposes other than residential, including turf-related facilities (item d below). Do not include direct effluent

1

or deliveries to irrigation rights or other service area rights.

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	faal-arra	Unmetered		acre-feet (b) Total Sum		icre-feet	acre-feet Service Connections	
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* The definition (add amounts in a and b above)	its in a and b above)			(a) + (b)	0	वटा व- विव		
. Total deliveries (and arright								

d. Turf-related facilities - include all non-effluent water delivered to facilities with ten or more acres of turf. These deliveries should be included in nonresidential use (item b above). Please note that a Schedule G-2 must also be submitted for each turf-related facility receiving water from your system acre-feet

Please contact your local Active Management Area if you need assistance completing this form.

(520) 761-1814

5207509544 SMYTH INDUSTRIES PAGE 0 WATER RESOURCES, SOOU NORTH CENTRAL AVENUE, PHOENIX, AZ 85012-2105

01/06

ASCR 1

# ANNUAL WATER WITHDRAWAL AND USE REPORT PROVIDER SUMMARY 2008

**OWNER OF WATER RIGHT** 

LAKEWOOD WATER CO. P.O. BOX 733 AMADO AZ 85645-

REPORTING PARTY 56-000127.0000 HILL, CHRISTOPHER P.O. BOX 733 **AMADO AZ 85645** 

TYPE OF RIGHT SMALL MUNICIPAL PROVIDER

> RIGHT / PERMIT NO. 56-000127,0000

SANTA CRUZ

If any of the information preprinted on this report is incorrect, please make the necessary changes

PART I WATER, OTHER THAN STORED WATER.	PART IV LATE FEES
WITHDRAWN FROM A WELL.  From Box 10 Schedule A attached  129.73 X \$ 3.00 = \$ 369.19  ACRE - FEET X Withdrawal Fee =  PART II WATER DELIVERED TO OTHER RIGHTS  From Box 10 Achedule D attached  ACRE - FEET  PART III WATER RECEIVED FROM OTHER RIGHTS	Complete if filing after March 31. NOTE: A portion of a month after March 31 is counted as a full month.  1) Enter number of months late (Maximum of 6)  \$ 150 50  2) Calculate Late Report Fee (\$25.00 X number of months late)  \$ 273,43  3) Calculate Late Payment Fee (10 % X number of months late X withdrawal fee calculated in Part
Total from Schedule E attached  O ACRE - FEET	PART V TOTAL FEES DUE Add amounts from Parts Land IV \$ 811.62

Mail or hand deliver this report, together with the appropriate schedules, worksheets and fees to the Arizona Department of Water Resources. If mailed, the report must be postmarked no later than March 31, 2009. If hand delivered, the report must be received by the Department's Records Management Unit or local AMA office no later than 5:00 PM on March 31, 2009.

REPORTS FILED AFTER MARCH 31, 2009 ARE SUBJECT TO LATE FEES (A.R.S. § 45-632) AND PAYMENT OF PREVIOUSLY WAIVED MONETARY PENALTIES ASSOCIATED WITH PRIOR GROUNDWATER CODE VIOLATIONS.

I hereby certify, under penalty of perjury, that the information contained in this report is, to the best of my knowledge and belief, true, correct and complete.

X IZED SIGNATURE

# ARIZONA DEPARTMENT OF WATER RESOURCES

# SCHEDULE A

REPORT OF WATER, OTHER THAN STORED WATER, FROM WELLS

# **ANNUAL REPORT 2008**

 OWNER/OPERATOR
 LAKEWOOD WATER CO.

RIGHT/PERMIT/BMP Farm Unit NO. 56-000127.0000

Note: Pumpage for each well must be shown on the attached worksheet. Information for up to four wells may be shown on each worksheet.

2	RI	DAVR		L DN NO.		3 POWER COMPANY	NAME				IÇE TYPE B ONLY		
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8E	SE	8E	36	19.08	12.0E	7129965009	SC16-2130	1	N	26,862			72-34
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┙											-	ļ	124.73

<sup>\*</sup> WATER, OTHER THAN STORED WATER, WITHDRAWN FROM WELLS.

ENTER TOTAL ACRE-FEET FROM BOX 10 IN PART I OF SUMMARY PAGE

10	TOTAL ACRE-FEET
	WITHDRAWN

Connections

# SCHEDULE F-1S

**ANNUAL REPORT 2008** SMALL WATER PROVIDER

LAKEWOOD WATER CO.	RIGHT/PERMIT NO.	58-000127.0000	PIMUS AIRC.	Security of
Ž			CONTACT NAME:	CONTACT PHONE:

ARIZONA DEPARTMENT OF WATER RESOURCES

PROVIDER NAME

Pursuant to the Third Management Plan (TMP) and the Groundwater Code for all Active Management Areas, small municipal water providers (those that supply 250 acre-feet/year or less) are required to supply the following Information.

# PART 1 - DELIVERIES TO USER GROUPS

Please indicate the total quantity of water delivered (both metered and unmetered) to each of the following user groups for calendar year 2008.

deliveries to individually metered single family residences, multi-family housing complexes that are on master meters and group quarters (see page two for a. Residential - include all uses of water related to service of residences (housing units) including both interior and exterior water use. This should include

300	1	4/2
Service Connections 300	acre-feet Service Connections 7/	acre-feet Service Connections
acre-feet	acre-feet	acre-feet
112.06	4.54	Total 6,74
Total	Total	Total
acre-feet Total	acre-feet	acre-feet
0	0	O
Unmetered	Unmetered	Unmetered
acre-feat	54 acre-feet	acre-feet
112.06	3	8,74
Single Family: Metered	Multi - Family: Metered	Group Quarters: Metered

b. Non-residential - include all water delivered for purposes other than residential, including turf-related facilities (item d below). Do not Include direct effluent acre-feet (a) Total Sum /35.33 or deliveries to irrigation rights or other service area rights.

Service	5
Acre-feet Service	acre-feet
acre-feet (b) Total Sum	(a) + (b) (35.33
Unmetered	
O acre-feet	wints in a and b above)
Non-residentlal: Metered	c. Total deliveries <i>(add am</i> o

residential use (item b above). Please note that a Schedule G-2 must also be submitted for each turt-related facility receiving water from your system d. Turf-related facilities - include all non-effluent water delivered to facilities with ten or more acres of turf. These deliveries should be included in nonacre-feet

Please contact your local Active Management Area if you need assistance completing this form.

(520) 761-1814 SANTA CRUZ AMA PRESCOTT AMA (928) 778-7202 TUCSON AMA (520) 770-3800 (620) 836-4857 PINAL AMA PHOENIX AMA

5207509544

# SCHEDULE F-1S

SMALL WATER PROVIDER

**ANNUAL REPORT 2008** 

A DEPARTMENT OF WATER RESOURCES	PROVIDER NAME
ARIZONA DE	

LAKEWOOD WATER CO.

RIGHT/PERMIT NO.

56-000127.0000

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e. Effluent deliveries (not included in lost water calculations)

Name of WWTF (if known)	Estimated Quantity Generated at WWTF, if known (acre-feet)	Specific Uses of Effluent (e.g. turf facilities, government, other if known)	Quantity Delivered to Customers
		Total Eliteration	
		Oral Citylen Deliveres	101

Unmetered deliveries must be calculated using a generally accepted method of estimating water use. Explain below how any unmetered deliveries were

Please contact your local Active Management Area if you need assistance completing this form.

PHOENIX AMA (602) 771-8585 PINAL AMA (520) 836-4857 SANTA CHUZ AMA (520) 761-1814 PRESCOTT AMA (828) 778-7202 TUCSON AMA (520) 770-3800

# ARIZONA DEPARTMENT OF WATER RESOURCES

# PROVIDER NAME

LAKEWOOD WATER CO.

RIGHT/PERMIT NO.

58-000127.0000

# PART 2 - LOST AND UNACCOUNTED FOR WATER

**ANNUAL REPORT 2008** 

SMALL WATER PROVIDER

SCHEDULE F-1S

Lost and unaccounted for water is calculated by subtracting total deliveries from water used. Direct effluent and deliveries to irrigation rights or other service areas are not included in calculations.

- a) <u>Total quantity of water used</u> (sum of Part I & Part III less Part II of the Annual Report Summary Page):
  - b) Total metered and unmetered (estimated) deliveries (Part 1c from previous page).
    - c) Lost and unaccounted for water (Part 2a minus 2b above):
- ccounted for water: 4.40 AF / 124.73 AF × 100 = lost and unaccounted for water (Part 2c) total used (Part 2a) d) Percent of lost and unaccounted for water:

126-73 acre-feet 125.33 acre-feet 4.40 acre-feet

Percent

PART 3 - HOUSING UNITS SERVED

A housing unit means a group of rooms or a single room occupied as separate living quarters. Housing unit includes a single family home, a patio home, a townhouse, a condominium, an apartment, a permanently setup mobile home or a unit in a multi-family complex. Housing unit does not include a mobile home in an overnight or limited stay mobile home park or a unit in a campground, motel, hotal, or other temporary lodging facility.

a) A single family housing unit means a detached dweiling, including permanently setup mobile homes not in mobile home parks.

ndicate net change in single family housing units (*not service connections*)in your service area between July 1, 2007 and July 1, 2008:

units

b) A multi-family housing unit means a mobile home in a mobile home park and a permanent housing unit having one or more common walls with another housing unit located in a multi-family residential structure, and includes a unit in a duplex, triplax, fourplex, condominium development, townhome development or equivalent complex.

Indicate net change in multi-family housing units (not service connections) in your service area between July 1, 2007 and July 1, 2008:

O units

c) Group quarters means living quarters occupied by one or more people under care or custody, such as orphanages, nursing hornes and prisons, or quarters such as college dormitories, fraternity or sorority houses, nurses dormitories, rooming houses, hotels with permanent residents and congregate housing for

Indicate net change in multi-family housing units (*not service connections*) in your service area between July 1, 2007 and July 1, 2008.

Ounits

Please contact your local Active Management Area If you need assistance completing this form.

PHOENIX AMA (602) 771-6585 PINAL AMA (520) 636-4857 SANTA CRUZ AMA (520) 761-1814 PRESCOTT AMA (928) 778-7202 TUCSON AMA (520) 770-3800

# WORKSHEET W-1

2008

WATERRIGHT/PERMIT/BMP 56-000127.0000 Farm Unit NO.

	DWR WELL REGISTRATION NO.	10 C	40 Q	160 C	LOCA Sec	TWA Rag	DOES EN	ERGY METER	ŜERVE USE:	OTHER THAN T	HE WEL	L PUMP?	×
	55-629430	SE	SE	SE	36	19.0S 12.0E						DLUMN 8 OF SCH	
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	INSTALLATION OR OVERHAUL DATE		0 110	<u>~~~</u>		<del></del>	IF METER WAS READING FOR	REPLACED O	URING THE	YEAR, INDICATE	BEGINN	ING AND ENDING	3
_						<u> </u>	J (		IN THE BOX				
3	POWER CO. NAME TUCSON ELECTRIC POWER		DUNT NO.	1		R MÉTER NO.	a ACRE			9 BREAKD ESTIMAT	KOWN TE		ŀ
			4765009			-1048	Enter total	Acre-feet				<u> </u>	
	Enter Total Energy Consum in Column 6 of Schedule A	puon	ENERGY	Y CONSUM	APTION	UNITS	Shown in	10 in Col	umn 9	10 TOTAL ACRE-F		72.3	4
_	The Control of Control of A	_	<u> </u>				of Schedul	A				100	<u> </u>
П	DWR WELL REGISTRATION NO.	10	40	160	LOCAT	TION	A DOES ENS	77. V 64. TOPO &				Yes	No
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		SE	SE	<u> </u>	36	19.08 12.0E		WATER		NG METER F			DULE A
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3	POWER CO. NAME	ACCO	UNT NO.	- Ii	POWER	METER NO.	8 ACRE			9 BREAKDO	WN	T	
-	TUCSON ELECTRIC POWER	7129	965009		SC16-	2130				ESTIMATE			
ı	Enter Total Energy Consum	ption	ENERGY -	CONSUM	PTION	UNITS	Enter total A	Acre-feet 0 in Colu	[6]	10 TOTAL	٧		$\overline{}$
i	n Column 6 of Schedule A			<del></del>			of Schedule		mu [3]	ACRE-FE	ET	157-3	4
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# Appendix "C"

Tierra Linda Homeowner Association, Inc.
Docket No. W-04236A-09-0327
and
Gary Smyth
Docket No. W-20689A-09-0327

# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT	MAILING LABEL	- MAKE	CHANGES	AS NECESSARY
		· · · · · · · · · · · · · · · · · · ·	<del></del>	······································

W-01809A

CAYETANO, INC. LAKEWOOD WATER COMPANY PO BOX 733 AMADO, AZ 85645

# ANNUAL REPORT WATER

Hailed Original 8/3/169

FOR YEAR ENDING

12 31 2008

FOR COMMISSION USE

ANN 04 08

PROCESSED BY:

SCANNED

# **COMPANY INFORMATION**

Company Name (Business Name)	Cayetano Inc. dba	Lakewood Wader Ce
Mailing Address PO Box 7	3 <i>3</i>	
A mado (Street)	A2	85645
(City)	(State)	(Zip)
(520) 398-9815	(Sao) 838-8778	(520) 349-9206
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address lisa @ lake	woodwater.com	
Local Office Mailing Address	same as above (Street)	
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address		

# **MANAGEMENT INFORMATION**

Management Contact: Lisa	Sullivan	v.P/E	ien. MgR
4010 E. Illinois	(Name) TUCSO	AZ (Title	85714
(Street) (S20) 398-9815 (S	(City) 520) 838 - 8778	(State) (S20) 34	(Zip) 19-9206
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Includ	e Area Code)
	as above (Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code) Email Address	Fax No. (Include Area Code)	Cell No. (Includ	e Area Code)

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Gacu	Smyth	
4010 E. Illino	Name)  TUCSON	AZ 85714 (State) (Zip)
(Street)		(State) (Zip)
(SLO) 398-98/5 Telephone No. (Include Area Code)	( <i>Szo</i> )	778
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Include Area Code)
Attorney: Larry Ro	bests on % H	unger Chadwick
Po Box 1448 (Street)	Tubac	A 2 85646 (State) (Zip)
(Street)	(City)	(State) (Zip)
(S20) 398 - 6411 Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Include Area Code)
Email Address tubac al		, con 10. (include Area code)
Ellan Address 100 100	ogase aor. com	
Please mark this box if the abov	e address(es) have changed o	r are updated since the last filing.
	OWNERSHIP INFORMA	<u>ATION</u>
Check the following box that applies	to your company:	
Sole Proprietor (S)	C Corporati	on (C) (Other than Association/Co-op)
Partnership (P)	☐ Subchapter	S Corporation (Z)
Bankruptcy (B)	Association/	Co-op (A)
Receivership (R)	Limited Lia	bility Company
Other (Describe)		
	COUNTIES SERVE	D
Check the box below for the county/i	es in which you are certificated	to provide service:
	<u>_</u> :	_
□ АРАСНЕ	☐ COCHISE	
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE
☐ NAVAJO	<b>⋈</b> PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE	/	

# COMPANY NAME Cayetano, Inc. dba Lakewood Water Company

# **UTILITY PLANT IN SERVICE**

Acet.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	7704	7704	0
302	Franchises	94	39	55
303	Land and Land Rights	37221	-	37221
304	Structures and Improvements	22550	10684	11866
307	Wells and Springs	17078	17078	0
311	Pumping Equipment	76362	65787	10575
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	25385	24647	738
331	Transmission and Distribution Mains	87931	87362	569
333	Services	12025	9998	2027
334	Meters and Meter Installations	28142	27657	485
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4132	500	3632
340	Office Furniture and Equipment	8540	6431	2109
341	Transportation Equipment	1800	797	1003
343	Tools, Shop and Garage Equipment	5062	2781	2281
344	Laboratory Equipment			The second secon
345	Power Operated Equipment	2118	1126	992
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	336144	262591	73553

This amount goes on the Balance Sheet Acct. No. 108-

# COMPANY NAME Cayetano, Inc. dba Lakewood Water Company

# **CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7704	0	0
302	Franchises	94	5.3	5
303	Land and Land Rights	37221	0	0
304	Structures and Improvements	22550	4.9	1106
307	Wells and Springs	17078	0	0
311	Pumping Equipment	76362	15.5	11850
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	25385	5	1269
331	Transmission and Distribution Mains	87931	8.1	7087
333	Services	12025	.9	110
334	Meters and Meter Installations	28142	1.4	388
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4132	7.6	315
340	Office Furniture and Equipment	8540	4.3	369
341	Transportation Equipment	1800	5	90
343	Tools, Shop and Garage Equipment	5062	9.9	502
344	Laboratory Equipment			
345	Power Operated Equipment	2118	8.9	189
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
-	TOTALS	33144		23280

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_ Acct. No. 403.

# **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$7782	\$17878
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10070	13843
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	450	450
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$18302	\$32171
	FIXED ASSETS		
101	Utility Plant in Service	\$301368	\$282585
103	Property Held for Future Use		37221
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<225511>	<248417>
121	Non-Utility Property	16338	16338
122	Accumulated Depreciation - Non Utility	<13800>	<14174>
	TOTAL FIXED ASSETS	\$78395	\$73553
	TOTAL ASSETS	\$96697	\$105724

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

# **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$468
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5310	1090
236	Accrued Taxes	4857	7892
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$10167	\$9450
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$4388	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	9123	9123
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	18785	18785
272	Less: Amortization of Contributions	<12611>	<13551>
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$15297	\$14357
	TOTAL LIABILITIES	\$29852	\$23807
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$15790	\$15790
211	Paid in Capital in Excess of Par Value	<790>	<790>
215	Retained Earnings	51845	66917
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$66845	\$81917
	TOTAL LIABILITIES AND CAPITAL	\$96697	\$105724

# COMPANY NAME Cayetano, Inc. dba Lakewood Water Company

# COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$100222	0.11(0.00)
460	Unmetered Water Revenue	\$109333	\$116729
474	Other Water Revenues	2475	1.700
4/4		2475	1670
	TOTAL REVENUES	\$111808	\$118399
	OPERATING EXPENSES		
601	Salaries and Wages	\$26500	\$36400
610	Purchased Water		
615	Purchased Power	8129	6061
618	Chemicals	1351	1002
620	Repairs and Maintenance	19715	6752
621	Office Supplies and Expense	2639	3819
630	Outside Services	16001	3712
635	Water Testing	2440	1973
641	Rents	6960	4050
650	Transportation Expenses		22
657	Insurance - General Liability	1514	2624
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1540	2029
403	Depreciation Expense	13038	23280
408	Taxes Other Than Income	2311	3008
408.11	Property Taxes	5649	5092
409	Income Tax	45	2806
	TOTAL OPERATING EXPENSES	\$107832	102630
	OPERATING INCOME/(LOSS)	\$3976	15769
	OTHER INCOME/(EXPENSE)	:	
419	Interest and Dividend Income	\$88	10
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	<5892>	
427	Interest Expense	<860>	<707>
	TOTAL OTHER INCOME/(EXPENSE)	\$<9352>	\$<697>
	NET INCOME/(LOSS)	\$<2688>	15072

# COMPANY NAME Cayetano, Inc. dba Lakewood Water Company

# SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOA	N #3	LOAN #4
Date Issued	MVs. at a factor of the state o				
Source of Loan					
ACC Decision No.					anyan-arangan gasar-arangan sakaran
Reason for Loan					MANAGEM Management of the second seco
Dollar Amount Issued	\$	s	\$	\$	
Amount Outstanding	\$	\$	\$	\$	
Date of Maturity					
Interest Rate		%	%	%	%
Current Year Interest	\$	\$	\$	\$	and the second s
Current Year Principle	\$	\$	\$	\$	

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

# **COMPANY NAME Lakewood Water Company**

Name of System: Cayetano

ADEQ Public Water System Number:10-063

# WATER COMPANY PLANT DESCRIPTION

# **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-629430	25	175	257	10	3	1972
55-629431	25	250	254	14	3	1972

<sup>\*</sup> Arizona Department of Water Resources Identification Number

## **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
	3			

STORAGE TANKS		SURE TANKS
Quantity	Capacity	Quantity
	5000 gallon	2
	· · · · · · · · · · · · · · · · · · ·	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Quantity Capacity

Note: If you are filing for more than one system, please provide separate sheets for each system.

# **COMPANY NAME Lakewood Water Company**

Name of System: Cayetano

ADEQ Public Water System Number:10-063

# WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **MAINS**

A-24 A24 VV					
Size (in inches)	Material	Length (in feet)			
2	PVC, Steel	6350			
3					
4	AC, C900	9100			
5					
6	PVC, AC, C900	3450			
8					
10					
12					
****					

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X ¾	293
3/4	0
1	6
1 1/2	1
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

for the ionowing three items, list the utility owned assets in each category for each system.				
REATMENT EQUIPMENT:				
TRUCTURES:				
OTHER:				

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:, Inc. dba Lakewood Wa	ater Company
Name of System: Cayetano	ADEQ Public Water System Number:

# WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	306	2826	1271	0
FEBRUARY	307	2562	1815	0
MARCH	307	3115	3233	0
APRIL	307	3570	3328	0
MAY	308	4500	3994	0
JUNE	305	4790	4346	0
JULY	305	3510	3582	0
AUGUST	304	3526	3869	0
SEPTEMBER	304	3487	3813	0
OCTOBER	304	3546	3676	0
NOVEMBER	304	2717	2850	0
DECEMBER	303	2524	2636	0
	TOTALS →	40673	38413	0

What is the level of arsenic for each well on your system? .006 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_N/A \_\_GPM for \_\_\_\_hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_\_\_

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Lakewood	Water Company	
Name of System: Cavetano		ADEO Public Water System Number: 10-063

# **UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	0	0	and the second s
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS —	0	0	

OTHER (description):				
	van en	A Mark to the second se		
				100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to

# COMPANY NAME\_\_ Cayetano, Inc. dba Lakewood Water Company YEAR ENDING 12/31/2008

# **PROPERTY TAXES**

		1 17 2002	05250 15						
Amount of actual prope	erty taxes paid during Cale	endar Year 2008 w	as: \$5350.12						
Attach to this annual re property tax payments)	attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for roperty tax payments) of any and all property taxes paid during the calendar year.								
	If no property taxes paid, explain why								
				M. personal de la constantina della constantina					



Parcel: 914530000 4 Total Taxes: \$5,298.13 Tax Year: 2007 As of Date: 08/31/2009

#### **CURRENT STATUS**

### First Half Second Half

Tax Due:

\$0.00

\$0.00

Date Paid: 10/04/2007 04/18/2008

Method:

CK

CK

Tax Paid: \$2,649.07

\$2,649.06

01 01

Paid By:

Trans Type:

Interest Paid:

\$0.00

\$0.00

#### PARCEL INFORMATION

Area Code: 3000

Taxpayer Name/Address:

LAKEWOOD WATER CO

ATTN: CHRISTOPHER W HILL/PRESIDENT

PO BOX 733

AMADO AZ 85645-0733

# **Property Address:**

Legal Description:

# TAX DUE SUMMARY

## First Half Second Half Total Year

\$0.00

Taxes: Interest: \$0.00 \$0.00 \$0.00

\$0.00

\$0.00 \$0.00

\$0.00

**NSF Fees** 

\$0.00

**Reclaimed Refunds** 

\$0.00 \$0.00

**TOTAL AMOUNT DUE** 

\$0.00 TOTAL VALUE OF OPERATING PROPERTY

**TAXPAYER GROUP NO 145** 

## HISTORY TAX ROLL CHANGE

2006 \$6,218.30

2005 \$6,960.55

2004 \$6,967.29

2003 \$7,359.66

2002

\$0.00



Parcel: 914530000 4 Total Taxes: \$4,803.63 Tax Year: 2008 As of Date: 08/31/2009

#### **CURRENT STATUS**

#### First Half Second Half

Tax Due:

\$0.00 \$2,401.81

Date Paid: 09/23/2008

Method:

Tax Paid: \$2,401.82

\$0.00

Paid By:

01

Trans Type:

Interest Paid:

\$0.00

\$0.00

#### PARCEL INFORMATION

Area Code: 3000

# Taxpayer Name/Address:

LAKEWOOD WATER CO

ATTN: CHRISTOPHER W HILL/PRESIDENT

PO BOX 733

AMADO AZ 85645-0733

# **Property Address:**

# **TAX DUE SUMMARY**

#### First Half Second Half Total Year

Taxes:

\$0.00 \$2,401.81 \$2,401.81

Interest:

\$0.00 \$128.10 \$128.10

\$2,529.91 \$2,529.91 \$0.00

**NSF Fees** 

**Reclaimed Refunds** 

\$0.00

\$0.00

TOTAL AMOUNT DUE \$2,529.91

# **Legal Description:**

TOTAL VALUE OF OPERATING PROPERTY

**TAXPAYER GROUP NO 145** 

# HISTORY TAX ROLL CHANGE

2007 \$5,298.13

2006 \$6,218.30

2005 \$6,960.55

2004 \$6,967.29

2003 \$7,359.66



Parcel: 30432420C 9 Total Taxes: \$270.14 Tax Year: 2007 As of Date: 08/31/2009

#### **CURRENT STATUS**

#### First Half Second Half

Tax Due:

\$0.00

\$0.00

Date Paid: 10/04/2007

CK

04/18/2008

Method: Tax Paid:

Paid By:

Trans Type: Interest Paid:

CK \$135.07

01

\$135.07

01

\$0.00 \$0.00

# PARCEL INFORMATION

Area Code: 3000

Taxpayer Name/Address:

CAYETANO INC DBA LAKEWOOD WATER CO

**PO BOX 733** 

**AMADO AZ 85645** 

**Property Address:** 

# **TAX DUE SUMMARY**

# First Half Second Half Total Year

Taxes: Interest: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00

\$0.00

**NSF Fees** 

\$0.00

**Reclaimed Refunds** 

\$0.00 \$0.00

**TOTAL AMOUNT DUE** 

# **Legal Description:**

PTN E196' W639.36' N356.01' NW4 SE4 1.22 AC

SEC 36-19-12

## HISTORY TAX ROLL CHANGE

2006 \$310.17

2005 \$332.31

2004 \$337.63

2003 \$356.20

2002 \$360.36



Parcel: 30432420C 9 Total Taxes: \$254.92 Tax Year: 2008 As of Date: 08/31/2009

#### **CURRENT STATUS**

#### PARCEL INFORMATION

First	Half	Second	Half
-------	------	--------	------

Tax Due:

\$0.00 \$127.46

Date Paid: 09/23/2008

CK Method:

Tax Paid:

Paid By:

Trans Type: Interest Paid:

\$127.46

01

\$0.00

\$0.00

\$0.00

Taxpayer Name/Address:

CAYETANO INC DBA LAKEWOOD WATER CO

PO BOX 733

**AMADO AZ 85645** 

**Property Address:** 

Area Code: 3000

# TAX DUE SUMMARY

#### First Half Second Half Total Year

Taxes:

Interest:

\$0.00 \$127.46 \$127.46 \$0.00 \$6.80 \$6.80

\$134.26 \$0.00 \$134.26

NSF Fees \$0.00

\$0.00 **Reclaimed Refunds** 

\$134.26 TOTAL AMOUNT DUE

# Legal Description:

PTN E196' W639.36' N356.01' NW4 SE4 1.22 AC

SEC 36-19-12

## HISTORY TAX ROLL CHANGE

2007 \$270.14

2006 \$310.17

2005 \$332.31

2004 \$337.63

2003 \$356.20



Parcel: 304324330 4 Total Taxes: \$13.63 Tax Year: 2008 As of Date: 08/31/2009

\$0.00

\$0.00

#### **CURRENT STATUS**

### First Half Second Half

\$0.00 \$0.00

Date Paid: 09/23/2008 09/23/2008

Date Paid: 09/23/2008 09/23/2008
Method: CK CK

Tax Paid: \$13.63 \$0.00

 Fax Paid:
 \$13.63
 \$0.00

 Paid By:
 01
 01

Trans Type:

Tax Due:

Interest Paid: \$0.00

#### PARCEL INFORMATION

Area Code: 3000

Taxpayer Name/Address:

LAKEWOOD WATER CO

ATTN: CHRISTOPHER W HILL/PRESIDENT

PO BOX 733

AMADO AZ 85645-0733

# Property Address:

# TAX DUE SUMMARY

# First Half Second Half Total Year

	Reclaimed	\$0.00	
	NSF Fees		\$0.00
	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00

TOTAL AMOUNT DUE

# **Legal Description:**

30' X 30' WELLSITE IN E CENT PTN OF SE4 SE4 LYG ADJ TO NLY LINE OF ARIVACA RD .02 AC SEC 36-19-12 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER GROUP NO 145 (LAKEWOOD WATER CO)

# HISTORY TAX ROLL CHANGE

2007 \$15.07

2006 \$17.77

2005 \$19.34

2004 \$19.66

2003 \$20.76



Parcel: 30432461B 3 Total Taxes: \$9.45 Tax Year: 2008 As of Date: 08/31/2009

### **CURRENT STATUS**

### First Half Second Half

Tax Due: \$0.00

\$0.00

Date Paid: 09/23/2008 09/23/2008

CK CK

Method: Tax Paid:

\$0.00 \$9.45

Paid By:

01

01

Trans Type:

Interest Paid:

### PARCEL INFORMATION

Area Code: 3000

### Taxpayer Name/Address:

CAYETANO INC DBA LAKEWOOD WATER CO

ATTN: CHRISTOPHER W HILL

**PO BOX 733** 

**AMADO AZ 85645** 

### **Property Address:**

### **TAX DUE SUMMARY**

\$0.00

#### First Half Second Half Total Year

	GA.	55.
Int	0 F6	

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**NSF** Fees Reclaimed Refunds \$0.00

**TOTAL AMOUNT DUE** 

\$0.00 \$0.00

# **Legal Description:**

PCL APPROX 25' X 35' IN SE4 SE4 SE4

(WELLSITE) .02 AC SEC 36-19-12

## HISTORY TAX ROLL CHANGE

2007 \$10.05

2006 \$11.56

2005 \$12.38

2004 \$12.57

2003 \$13.26



Parcel: 304324320 3 Total Taxes: \$13.63 Tax Year: 2008 As of Date: 08/31/2009

### **CURRENT STATUS**

### First Half Second Half

\$0.00 \$0.00

Date Paid: 09/23/2008 09/23/2008

Method: CK

Tax Paid: \$13.63 \$0.00 Paid By: 01

Trans Type:

Tax Due:

Interest Paid:

\$0.00

CK

01

\$0.00

#### PARCEL INFORMATION

Area Code: 3000

### Taxpayer Name/Address:

LAKEWOOD WATER CO

ATTN: CHRISTOPHER W HILL/PRESIDENT

**PO BOX 733** 

AMADO AZ 85645-0733

# **Property Address:**

## TAX DUE SUMMARY

### First Half Second Half Total Year

Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
		NOT Tons	60.00

\$0.00 **NSF Fees Reclaimed Refunds** \$0.00

\$0.00

TOTAL AMOUNT DUE

# Legal Description:

CTRL SLY PTN NE4 SE4 SE4 LYG N OF & ADJ TO

ARIVACA RD .02 AC SEC 36-19-12

TOTAL VALUE OF OPERATING PROPERTY

**TAXPAYER GROUP NO 145** 

# HISTORY TAX ROLL CHANGE

2007 \$15.07

2006 \$17.77

2005 \$19.34

2004 \$19.66

2003 \$20.76

# VERIFICATION AND SWORN STATEMENT Taxes

VER	TEL	C	A٦	rt4	31	ŭ
V			-			78

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

OUNTY OF (COUNTY NAME)	Pima		
NAME (OWNER OF	GARY SMYTH	PRESIDENT	
COMPANY NAME			منديا

# DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

500) 398-9815

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

LISA SULLIVAN
Notary Public, State of Arizona
Pima County
My Commission Expires
February 28, 2011

MONTH AUGUST 2009

MY COMMISSION EXPIRES

# COMPANY NAME Cayetano, Inc. doa Lakawood Water Coyear Ending 12/31/2008

OME TAXES
12354
13742 958
will refund any excess gross-up funds collected at the close tursuant to this Decision, if gross-up tax refunds are due to eady been made, attach the following information by Payer: sount of gross-up tax collected, the amount of refund due to e or has made the refund to the Payer.
as refunded to Payers all gross-up tax refunds reported in the be signed by the President or Chief Executive Officer, if a partnership; the managing member, if a limited liability ship.
8/31/09 DATE
President

# VERIFICATION AND **SWORN STATEMENT Intrastate Revenues Only**

Pina

DAY

31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED

PRESIDENT

dra Lakewood Water Confuny

YEAR

2008

COUNTY OF (COUNTY NAME)

MONTH

12

CAYETANO, INC.

NAME (OWNER OR OFFICIAL) TITLE

GARU SMYTH

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

**VERIFICATION** 

OF THE

STATE OF Arizona

I, THE UNDERSIGNED

FOR THE YEAR ENDING

STATEMENT OF BUSINESS AND COVERED BY THIS REPORT IN RES	E SAME TO BE A COMPLETE AND CORRECT AFFAIRS OF SAID UTILITY FOR THE PERIOD SPECT TO EACH AND EVERY MATTER AND THING NOWLEDGE, INFORMATION AND BELIEF.
SWORN STATEMENT	
401, ARIZONA REVISED STATUTE	UIREMENT OF TITLE 40, ARTICLE 8, SECTION 40- S, IT IS HEREIN REPORTED THAT THE GROSS UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> LENDAR YEAR 2008 WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$)
	s_118, 399
	(THE AMOUNT IN BOX ABOVE INCLUDES S 6497. 21 IN SALES TAXES BILLED, OR COLLECTED)
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)	SIGNATURE OF OWNER OR OFFICIAL  (520) 398-9815  TELEPHONE NUMBER
SUBSCRIBED AND SWORN TO BEFORE ME	
THIS DAY OF	MONTH AUS
(SEALDISA SULLIVAN Notary Public, State of Arizona Pima County MY CONTINUE TO THE STATE OF THE S	SIGNATURE OF NOTARY PUBLIC

# **VERIFICATION** AND SWORN STATEMENT RESIDENTIAL REVENUE **Intrastate Revenues Only**

**VERIFICATION** 

... ... s<sub>2</sub> ... 3

STATE OF ARIZONA	COUNTY OF (COUNTY NAME)	ima	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	ith	TITLE President
OF THE	COMPLAKE, INC	dh.	Lakewood Water Company
DO SAY THAT THIS ANNUA	L UTILITY REPORT 1	O THE ARIZO	ONA CORPORATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2008	
RECORDS OF SAID OF THE SAME TO BE A COUTLITY FOR THE PARTER AND THIN BELIEF.  SWORN STATEMENT  IN ACCORDANCE WARIZONA REVISED REVENUE OF SAID	TILITY; THAT I HAVI COMPLETE AND CORR PERIOD COVERED BY G SET FORTH, TO THE VITH THE REQUIREM STATUTES, IT IS H UTILITY DERIVED F	E CAREFULLY ECT STATEMI THIS REPOR HE BEST OF ENTS OF TITE EREIN REPOR	THE ORIGINAL BOOKS, PAPERS AND EXAMINED THE SAME, AND DECLARE ENT OF BUSINESS AND AFFAIRS OF SAID IN RESPECT TO EACH AND EVERY MY KNOWLEDGE, INFORMATION AND SELECTION 40-401.01, RTED THAT THE GROSS OPERATING A INTRASTATE UTILITY OPERATIONS ALENDAR YEAR 2008 WAS:
ARIZONA INTRASTATE GROSS	OPERATING REVENUES		OUNT IN BOX AT LEFT
\$ 112,4	79		ESS 6, 172.35 STAXES BILLED, OR COLLECTED)
*RESIDENTIAL REVENU MUST INCLUDE SALES		PAGE	SIGNATURE OF OWNER OR OFFICIAL  570) 398–9815  TELEPHONE NUMBER
SUBSCRIBED	AND SWORN TO BEFOR	RE ME	NOTARY PUBLIC NAME LISA SUllivan
A NOTARY PU	BLIC IN AND FOR THE	COUNTY OF	COUNTY NAME ) OF C
THIS	3 ST DA	Y OF	MONTH AUS ,2009
	LISA SULLIVAN plary Public, State of Arizona Pima County My Commission Expires 1507 PGT 25 2011	<u> </u>	SIGNATURE OF NOTARY PUBLIC

# Appendix "D"

Tierra Linda Homeowner Association, Inc.
Docket No. W-04236A-09-0327
and
Gary Smyth
Docket No. W-20689A-09-0327

COMPANY NAME: Tierra Linda Homeowners Ass	sociation, Inc. 2008
Name of System: Tierra Linda HOA Water Co.	ADEQ Public Water System Number:10-411

# WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2008

MONTH	NUMBER OF	GALLONS	GALLONS	GALLONS
,	CUSTOMERS	SOLD (Thousands)	PUMPED (Thousands)	PURCHASED (Thousands)
JANUARY	54	312.5	336.4	
FEBRUARY	54	304.2	327.4	
MARCH	54	284.4	306.1	
APRIL	54	353.2	380.1	
MAY	54	463.5	498.9	
JUNE	54	418.6	450.6	
JULY	54	491.5	529	
AUGUST	54	484.7	521.7	
SEPTEMBER	54	486.9	524.1	
OCTOBER	55	427.1	459.7	
NOVEMBER	55	404.7	435.6	
DECEMBER	56	419.6	451.6	
	TOTALS →		5,221.2	

What is the level of arsenic for each well on your system?0.0095mg/l (If more than one well, please list each separately.)
If system has fire hydrants, what is the fire flow requirement? _1000GPM for _2h
If system has chlorination treatment, does this treatment system chlorinate continuously?  ( X ) Yes ( ) No
Is the Water Utility located in an ADWR Active Management Area (AMA)?  (X) Yes () No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  ( ) Yes ( X ) No
If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

### **TPT Calculation**

**REVENUES** 

Tierra Linda HOA Water Co. FOR THE MONTH - July Pd August 141 REGULAR **ADDITIONS TOTAL FOR MONTH** Account # **GALLONS - WATER BILLED** 630,360 630,360 3,286.39 \$ 3,286.39 **REVENUES** \$ 461 **TAXES SALES** \$ 200.48 \$ 200.48 236.1 TAXES &

3,486.87 \$

\$

3,486.87

141

Period Covered	July	
Paid		
Chk#		

\$